



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

54

WHEATLAND COUNTY

County Summary

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|--|--------------|----------------|--------------------------|------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 1,275,978.45 | 1,275,978.45 | 0.00 | 255,195.73 | 255,195.73 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 150,779.90 | 150,779.90 | 0.00 | 30,155.90 | 30,155.90 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 23,011.61 | 23,011.61 | 0.00 | 4,602.25 | 4,602.25 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 8,690.40 | 8,690.40 | 0.00 | 1,738.08 | 1,738.08 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 1,600.00 | 1,600.00 | 0.00 | 320.00 | 320.00 |



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WHEATLAND COUNTY

County Summary

District ANB: EL: 280 HS: 146 K12: 0

County ANB: EL: 271 HS: 145 K12: 0

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|---|------------|----------------|--------------------------|------------------------|-----------|
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 98,776.09 | 98,776.09 | 0.00 | 19,755.21 | 19,755.21 |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 160,146.08 | 160,146.08 | 0.00 | 0.00 | 0.00 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 163,511.74 | 163,511.74 | 0.00 | 0.00 | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 4,822.50 | 4,822.50 | 0.00 | 0.00 | 0.00 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | 9.86 | 9.86 | 0.00 | 0.00 | 0.00 |



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County ANB: EL: 271 HS: 145 K12: 0

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|--|------------|----------------|--------------------------|------------------------|-----------|
| SBG Combined Technology Fund (28-3445) | | | | | |
| ENTITLEMENT | 1,117.56 | 1,117.56 | 0.00 | 0.00 | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 15,002.81 | 15,002.81 | 0.00 | 0.00 | 0.00 |
| County Block Grant (7820) | | | | | |
| ENTITLEMENT | 8,063.55 | 8,063.55 | 0.00 | 0.00 | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | | |
| ENTITLEMENT | 4,812.12 | 4,812.12 | 0.00 | 0.00 | 0.00 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | |
| ENTITLEMENT | 236,008.08 | 236,008.08 | 0.00 | 47,201.68 | 47,201.68 |



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|--|-----------|----------------|--------------------------|------------------------|-----------|
| Full Time Kindergarten start up costs (15-3670) | | | | | |
| ENTITLEMENT | 19,214.14 | 19,214.14 | 0.00 | 0.00 | 0.00 |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 3,095.08 | 3,095.08 | 0.00 | 0.00 | 0.00 |
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | 27,612.93 | 27,612.93 | 0.00 | 0.00 | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | 23,513.68 | 23,513.68 | 0.00 | 23,513.68 | 23,513.68 |



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| | | | | |
|-----------------------------|-------------------------|-----------------------|----------------------------------|--------------------------------|
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| County Summary | District ANB: | EL: 280 | HS: 146 | K12: 0 |
| | County ANB: | EL: 271 | HS: 145 | K12: 0 |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Elementary Payment | | | | 222,662.24 |
| High School Payment | | | | 159,820.29 |
| K12 Payment | | | | 0.00 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 382,482.53 |